

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

| <i>ENTITY NAME</i> | <i>SITUS</i> | <i>TRANS CODE</i> | <i>REVENUE SOURCE</i> | <i>DOCUMENT #</i> | <i>WARRANT #</i> | <i>CFDA #</i> | <i>DATE</i> | <i>AMOUNT</i> |
|--|--------------|-------------------|-------------------------------|-------------------|------------------|---------------|-------------|---------------|
| Pittman Center | 1825 | | | | | | | |
| BEER TAX | | | | | | | | |
| CITY OF PITTMAN CENTER | | 802 | BEER TAX | | | | 10/20/2003 | \$127.52 |
| CITY OF PITTMAN CENTER | | 802 | BEER TAX | | | | 4/20/2004 | \$109.19 |
| Summary for 'SUB CODE' = BEER TAX (2 detail records) | | | | | | | | |
| Total For BEER TAX | | | | | | | | \$236.71 |
| CITY STREETS AND TRANSPORTATION SYSTE | | | | | | | | |
| CITY OF PITTMAN CENTER | | 802 | STREETS AND TRANSPORTATION SY | | | | 7/20/2003 | \$90.72 |
| CITY OF PITTMAN CENTER | | 802 | STREETS AND TRANSPORTATION SY | | | | 8/20/2003 | \$89.93 |
| CITY OF PITTMAN CENTER | | 802 | STREETS AND TRANSPORTATION SY | | | | 9/20/2003 | \$89.93 |
| CITY OF PITTMAN CENTER | | 802 | STREETS AND TRANSPORTATION SY | | | | 10/20/2003 | \$90.00 |
| CITY OF PITTMAN CENTER | | 802 | STREETS AND TRANSPORTATION SY | | | | 11/20/2003 | \$90.00 |
| CITY OF PITTMAN CENTER | | 802 | STREETS AND TRANSPORTATION SY | | | | 12/20/2003 | \$90.00 |
| CITY OF PITTMAN CENTER | | 802 | STREETS AND TRANSPORTATION SY | | | | 1/20/2004 | \$90.00 |
| CITY OF PITTMAN CENTER | | 802 | STREETS AND TRANSPORTATION SY | | | | 2/20/2004 | \$90.00 |
| CITY OF PITTMAN CENTER | | 802 | STREETS AND TRANSPORTATION SY | | | | 3/20/2004 | \$90.00 |
| CITY OF PITTMAN CENTER | | 802 | STREETS AND TRANSPORTATION SY | | | | 4/20/2004 | \$90.03 |
| CITY OF PITTMAN CENTER | | 802 | STREETS AND TRANSPORTATION SY | | | | 5/20/2004 | \$90.03 |
| CITY OF PITTMAN CENTER | | 802 | STREETS AND TRANSPORTATION SY | | | | 6/20/2004 | \$90.03 |

| ENTITY NAME | SITUS | TRANS CODE | REVENUE SOURCE | DOCUMENT # | WARRANT # | CFDA # | DATE | AMOUNT |
|---|-------|------------|-----------------------------|------------|-----------|--------|------------|------------|
| Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records) | | | | | | | | |
| Total For CITY STREETS AND TRANSPORTATION SYS TEM | | | | | | | | \$1,080.67 |
| GASOLINE AND MOTOR FUEL TAX | | | | | | | | |
| CITY OF PITTMAN CENTER | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 7/20/2003 | \$786.64 |
| CITY OF PITTMAN CENTER | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 7/20/2003 | \$135.06 |
| CITY OF PITTMAN CENTER | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 7/20/2003 | \$250.68 |
| CITY OF PITTMAN CENTER | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 8/20/2003 | \$127.78 |
| CITY OF PITTMAN CENTER | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 8/20/2003 | \$237.16 |
| CITY OF PITTMAN CENTER | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 8/20/2003 | \$802.59 |
| CITY OF PITTMAN CENTER | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 9/20/2003 | \$812.23 |
| CITY OF PITTMAN CENTER | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 9/20/2003 | \$237.07 |
| CITY OF PITTMAN CENTER | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 9/20/2003 | \$127.73 |
| CITY OF PITTMAN CENTER | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 10/20/2003 | \$767.64 |
| CITY OF PITTMAN CENTER | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 10/20/2003 | \$128.29 |
| CITY OF PITTMAN CENTER | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 10/20/2003 | \$238.11 |
| CITY OF PITTMAN CENTER | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 11/20/2003 | \$126.87 |
| CITY OF PITTMAN CENTER | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 11/20/2003 | \$235.47 |
| CITY OF PITTMAN CENTER | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 11/20/2003 | \$798.01 |
| CITY OF PITTMAN CENTER | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 12/20/2003 | \$115.41 |
| CITY OF PITTMAN CENTER | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 12/20/2003 | \$214.20 |
| CITY OF PITTMAN CENTER | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 12/20/2003 | \$775.18 |
| CITY OF PITTMAN CENTER | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 1/20/2004 | \$128.67 |
| CITY OF PITTMAN CENTER | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 1/20/2004 | \$238.81 |
| CITY OF PITTMAN CENTER | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 1/20/2004 | \$818.03 |
| CITY OF PITTMAN CENTER | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 2/20/2004 | \$227.03 |

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|---|--------------|-------------------|-----------------------------|-------------------|------------------|---------------|-------------|--------------------|
| CITY OF PITTMAN CENTER | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 2/20/2004 | \$122.32 |
| CITY OF PITTMAN CENTER | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 2/20/2004 | \$766.06 |
| CITY OF PITTMAN CENTER | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 3/20/2004 | \$208.26 |
| CITY OF PITTMAN CENTER | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 3/20/2004 | \$112.21 |
| CITY OF PITTMAN CENTER | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 3/20/2004 | \$690.32 |
| CITY OF PITTMAN CENTER | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 4/20/2004 | \$193.02 |
| CITY OF PITTMAN CENTER | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 4/20/2004 | \$694.83 |
| CITY OF PITTMAN CENTER | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 4/20/2004 | \$104.00 |
| CITY OF PITTMAN CENTER | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 5/20/2004 | \$124.98 |
| CITY OF PITTMAN CENTER | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 5/20/2004 | \$231.96 |
| CITY OF PITTMAN CENTER | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 5/20/2004 | \$754.82 |
| CITY OF PITTMAN CENTER | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 6/20/2004 | \$788.13 |
| CITY OF PITTMAN CENTER | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 6/20/2004 | \$124.56 |
| CITY OF PITTMAN CENTER | | 802 | GASOLINE AND MOTOR FUEL TAX | | | | 6/20/2004 | \$231.17 |
| <i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i> | | | | | | | | |
| Total For GASOLINE AND MOTOR FUEL TAX | | | | | | | | \$13,475.30 |
| INCOME TAX | | | | | | | | |
| CITY OF PITTMAN CENTER | | 802 | INCOME TAX | | | | 7/31/2003 | \$9.97 |
| CITY OF PITTMAN CENTER | | 802 | INCOME TAX | | | | 10/20/2003 | \$179.18 |
| CITY OF PITTMAN CENTER | | 802 | INCOME TAX | | | | 12/1/2003 | \$289.96 |
| <i>Summary for 'SUB CODE' = INCOME TAX (3 detail records)</i> | | | | | | | | |
| Total For INCOME TAX | | | | | | | | \$479.11 |
| SALES TAX | | | | | | | | |
| CITY OF PITTMAN CENTER | | 802 | SALES TAX | | | | 7/20/2003 | \$2,473.66 |
| CITY OF PITTMAN CENTER | | 802 | SALES TAX | | | | 8/20/2003 | \$2,523.43 |

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|---|--------------|-------------------|------------------------------|-------------------|------------------|---------------|-------------|--------------------|
| CITY OF PITTMAN CENTER | | 802 | SALES TAX | | | | 9/20/2003 | \$2,274.85 |
| CITY OF PITTMAN CENTER | | 802 | SALES TAX | | | | 10/20/2003 | \$2,332.70 |
| CITY OF PITTMAN CENTER | | 802 | SALES TAX | | | | 11/20/2003 | \$2,311.97 |
| CITY OF PITTMAN CENTER | | 802 | SALES TAX | | | | 12/20/2003 | \$2,286.88 |
| CITY OF PITTMAN CENTER | | 802 | SALES TAX | | | | 1/20/2004 | \$2,222.66 |
| CITY OF PITTMAN CENTER | | 802 | SALES TAX | | | | 2/20/2004 | \$2,833.60 |
| CITY OF PITTMAN CENTER | | 802 | SALES TAX | | | | 3/20/2004 | \$2,054.05 |
| CITY OF PITTMAN CENTER | | 802 | SALES TAX | | | | 4/20/2004 | \$2,099.95 |
| CITY OF PITTMAN CENTER | | 802 | SALES TAX | | | | 5/20/2004 | \$2,391.30 |
| CITY OF PITTMAN CENTER | | 802 | SALES TAX | | | | 6/20/2004 | \$2,350.75 |
| <i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i> | | | | | | | | |
| Total For SALES TAX | | | | | | | | \$28,155.80 |
| TELECOMMUNICATIONS SALES TAX | | | | | | | | |
| CITY OF PITTMAN CENTER | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 7/7/2003 | \$7.67 |
| CITY OF PITTMAN CENTER | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 8/5/2003 | \$7.41 |
| CITY OF PITTMAN CENTER | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 9/5/2003 | \$8.60 |
| CITY OF PITTMAN CENTER | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 10/7/2003 | \$8.13 |
| CITY OF PITTMAN CENTER | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 11/6/2003 | \$7.57 |
| CITY OF PITTMAN CENTER | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 12/4/2003 | \$6.89 |
| CITY OF PITTMAN CENTER | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 1/7/2004 | \$6.69 |
| CITY OF PITTMAN CENTER | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 2/5/2004 | \$2.22 |
| CITY OF PITTMAN CENTER | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 3/4/2004 | \$12.14 |
| CITY OF PITTMAN CENTER | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 4/7/2004 | \$4.10 |
| CITY OF PITTMAN CENTER | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 5/6/2004 | \$5.68 |
| CITY OF PITTMAN CENTER | | 802 | TELECOMMUNICATIONS SALES TAX | | | | 6/9/2004 | \$5.48 |

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| Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records) | | | | | | | | |
| Total For TELECOMMUNICATIONS SALES TAX | | | | | | | | \$82.58 |
| TVA - IN LIEU OF TAX | | | | | | | | |
| CITY OF PITTMAN CENTER | | 802 | TVA - IN LIEU OF TAX | | | | 11/20/2003 | \$787.53 |
| CITY OF PITTMAN CENTER | | 802 | TVA - IN LIEU OF TAX | | | | 1/20/2004 | \$787.53 |
| CITY OF PITTMAN CENTER | | 802 | TVA - IN LIEU OF TAX | | | | 4/20/2004 | \$787.53 |
| CITY OF PITTMAN CENTER | | 802 | TVA - IN LIEU OF TAX | | | | 6/20/2004 | \$787.52 |
| Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records) | | | | | | | | |
| Total For TVA - IN LIEU OF TAX | | | | | | | | \$3,150.11 |
| Total For All Revenue Sources | | | | | | | | \$46,660.28 |